



REPUBLIC OF THE PHILIPPINES

NATIONAL ECONOMIC AND DEVELOPMENT AUTHORITY

LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE- ADVICE TO DEBIT ACCOUNTS (LDDAP-ADA)

DEPARTMENT : NATIONAL ECONOMIC DEVELOPMENT AUTHORITY
AGENCY : OFFICE OF THE DIRECTOR-GENERAL - CENTRAL OFFICE
FUND CODE : 101
LAND BANK OF THE PHILIPPINES (LBP) - EDSA GREENHILLS BRANCH - MDS SUB ACCOUNT NO. 2055-9000-30

I. LIST OF DUE AND DEMANDABLE ACCOUNTS PAYABLE (LDDAP)

CREDITOR		OBLIGATION SLIP NO.	ALLOTMEN T CLASS (per UACS)	IN PESOS			REMARKS (For MDS - GSB Use Only)
NAME	PREFERRED SERVICING BANK/SAVINGS/ CURRENT ACCT. NO.			GROSS AMOUNT	WITH- HOLDING TAX	NET AMOUNT	
I. Prior Year A/Ps:							
1.) Manila Water Company, Inc.	LBP 1462-2220-56	MOOE 2015-12-02491	50200000	81,759.07	5,306.93	76,452.14	✓
2.) Valeriano Enterprises	Metro Bank 0863010485886	MOOE 2015-12-02522	50200000	38,000.00	2,035.72	35,964.28	✓
3.) Vetter Trading and Auto Supply Co.	LBP 0681-0775-02	MOOE 2015-12-02498	50200000	156,000.00	8,357.15	147,642.85	✓
4.) Remedios S. Endencia	LBP 0557-0301-23	MOOE 2015-12-02591	50200000	250.00		250.00	✓
5.) FCL Hagios Enterprises	BPI 4131-0031-32	MOOE 2015-12-02500	50200000	170,100.00	9,112.50	160,987.50	✓
6.) Iequity Technologies Corporation	LBP 0671-0776-87	MOOE 2015-12-02430	50200000	92,850.00	4,974.11	87,875.89	✓
7.) Compucare Center	LBP 0552-1038-82	MOOE 2015-12-02431	50200000	45,900.00	2,458.93	43,441.07	✓
8.) Compucare Center	LBP 0552-1038-82	MOOE 2015-12-02350	50200000	14,745.00	789.91	13,955.09	✓
9.) Compucare Center	LBP 0552-1038-82	MOOE 2015-12-02349	50200000	11,796.00	631.93	11,164.07	✓
10.) Solerex Water Technologies, Inc.	Security Bank 351-035-807-001	MOOE 2015-12-02537	50200000	17,850.00	956.26	16,893.74	✓
Total				P 629,250.07	P 34,623.44	P 594,626.63	

I hereby warrant that the above List of Due and Demandable A/Ps was prepared in accordance with existing budgeting, accounting and auditing rules and regulations.

Certified Correct:

SUSANNA D. SANTOS
OIC-Chief Accountant

I hereby assume the responsibility for the veracity and accuracy of the listed claims and the authenticity of the supporting documents as submitted by the claimants.

Approved:

JOSEPH MELVIN B. BASAS
Director IV

II. ADVICE TO DEBIT ACCOUNT (ADA)

To: Land Bank of the Philippines (LBP) - EDSA Greenhills Branch
Please debit MDS Sub-Account Number 2055-9000-30 (NCA No. A-16-0000505)
Please credit the account of the above listed creditors to cover the payment of Accounts Payable (A/Ps).

TOTAL AMOUNT: Five Hundred Ninety Four Thousand Six Hundred Twenty Six Pesos & 63/100

P 594,626.63

Joseph Melvin B. Basas
Director IV

Nestor R. Mijares, IV
Deputy Director-General

FOR MDS-GSB USE ONLY:

Instructions:

- Agency shall arrange the creditors on a "first in first out" basis or according to date of receipt of creditor's billing duly supported by complete supporting documents.
- MDS-GSB branch concerned shall indicate under 'Remarks' column, non payments made to concerned creditors due to inconsistency in information (creditor account name, number) between LDDAP-ADA and bank records.

NOTES: The LDDAP-ADA is an accountable form.

Indicate the description/name and UACS code

LDDAP-ADA NO. 101-01-004-2016

Date of Issue : January 20, 2016